

**Town of Myersville**  
**Cash Account Register**  
**For the Period From Jan 1, 2025 to Jan 31, 2025**  
**1 - My Bank**

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			900,799.05	900,799.05
1/2/25	dec 15	Gen. Jrnl.			4,620.30		896,178.75
1/2/25	dec 31	Gen. Jrnl.			4,187.70		891,991.05
1/2/25	17041	Payment	Mark Hinkle		650.00		891,341.05
1/2/25	eft	Payment	PA dept of REvenue		646.54		890,694.51
1/2/25	eft	Payment	Unemp		2.97		890,691.54
1/3/25	gf	Gen. Jrnl.				371.71	891,063.25
1/3/25	17042	Payment	Kundrick		180.00		890,883.25
1/3/25	17043	Payment	Schmersahl		90.00		890,793.25
1/3/25	17044	Payment	Buemi		180.00		890,613.25
1/3/25	17045	Payment	Cowell		90.00		890,523.25
1/3/25	17046	Payment	Minter		90.00		890,433.25
1/3/25	eft2	Payment	Nationwide	0042800-001	1,918.14		888,515.11
1/8/25	eft	Payment	harbor freight		15.88		888,499.23
1/9/25	17047	Payment	Brian's Lawn Service		5,837.00		882,662.23
1/10/25	re taxes	Gen. Jrnl.				270,244.17	1,152,906.40
1/13/25	deposit	Gen. Jrnl.				50,584.00	1,203,490.40
1/13/25	17048	Payment	Brian's Lawn Service		3,943.00		1,199,547.40
1/13/25	17049	Payment	Roger Rhinaman		109.99		1,199,437.41
1/15/25	17050	Payroll	08		982.11		1,198,455.30
1/15/25	eft1	Payroll	02		2,934.25		1,195,521.05
1/15/25	eft2	Payroll	03		1,668.40		1,193,852.65
1/15/25	eft3	Payroll	10		2,080.01		1,191,772.64
1/15/25	eft4	Payroll	12		2,208.98		1,189,563.66
1/15/25	eft5	Payroll	14		659.90		1,188,903.76
1/15/25	eft5	Payroll	15		1,576.31		1,187,327.45
1/17/25	17051	Payment	AT&T Mobility	2870027773	54.21		1,187,273.24
1/17/25	17052	Payment	RFP	Myersville	170.00		1,187,103.24
1/17/25	17053	Payment	Antietam Tree and Tu		14,600.00		1,172,503.24
1/17/25	17054	Payment	Waste Management	6323	4,171.38		1,168,331.86
1/17/25	17055	Payment	Propet	Town of Myer	1,594.50		1,166,737.36
1/17/25	17056	Payment	J&J Inc		5,066.84		1,161,670.52
1/17/25	17057	Payment	Control	TOW003	820.00		1,160,850.52
1/17/25	17058	Payment	JD Financial		2,858.89		1,157,991.63
1/17/25	17059	Payment	Karpinski	Town of Myer	1,263.20		1,156,728.43
1/17/25	17060	Payment	Myersville Sunoco		98.92		1,156,629.51
1/17/25	17061	Payment	Verizon	0000129236	367.16		1,156,262.35
1/17/25	17062	Payment	Home	6035 3225 4	645.52		1,155,616.83
1/17/25	17063	Payment	JC Ehrlich		109.57		1,155,507.26
1/17/25	17064	Payment	Arro Consulting, Inc	016287	4,884.17		1,150,623.09
1/17/25	17065	Payment	CES		1,705.00		1,148,918.09
1/17/25	17066	Payment	Potomac Edison		3,694.86		1,145,223.23
1/21/25	jan 15	Gen. Jrnl.			4,808.50		1,140,414.73
1/22/25	17067	Payment	Brian's Lawn Service		6,215.00		1,134,199.73
1/23/25	CC	Payment	JB Seafood		167.19		1,134,032.54
1/24/25	10768	Payment	RFP	Myersville	3,978.48		1,130,054.06
1/24/25	10769	Payment	Fred County Gov		42,457.00		1,087,597.06
1/24/25	10770	Payment	Potomac Edison		1,767.07		1,085,829.99
1/27/25	17073	Payroll	12		2,178.83		1,083,651.16
1/30/25	17074	Payment	Brian's Lawn Service		360.00		1,083,291.16
1/30/25	01/30/2025	Payroll	02		2,934.25		1,080,356.91
1/30/25	01/30/2026	Payroll	03		1,668.40		1,078,688.51
1/30/25	01/30/2027	Payroll	10		2,080.01		1,076,608.50
1/30/25	01/30/2028	Payroll	14		659.90		1,075,948.60
1/31/25	17075	Payment	Mark Hinkle		650.00		1,075,298.60
1/31/25	17076	Payment	MYES PTA		500.00		1,074,798.60
1/31/25	17077	Payment	De lage Landen		751.62		1,074,046.98
1/31/25	17078	Payment	Aladdin		10.00		1,074,036.98
1/31/25	17079	Payment	CES		76.13		1,073,960.85
1/31/25	17080	Payment	Comcast	8299420540	190.39		1,073,770.46
1/31/25	17081	Payment	RFP	Myersville	2,350.00		1,071,420.46
1/31/25	17082	Payment	BJ	49005	127.15		1,071,293.31
1/31/25	17083	Payment	Shelley & Witter		3,500.00		1,067,793.31
1/31/25	17084	Payment	Brian's Lawn Service		713.50		1,067,079.81

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1/31/25	CC	Payment	Column		156.20		1,066,923.61
1/31/25	0130	Payroll	15		1,637.27		1,065,286.34
1/31/25	013025	Payroll	24		1,194.34		1,064,092.00
		<b>Total</b>			<b>157,906.93</b>	<b>321,199.88</b>	